Affidavit and Revenue Certification

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poration		_ ENTITY NAME, **
East Felicia	naParish	BACK
Norwood	(City), Louisiana	
e Legislative Aud revenues \$50,00	itor within 90 days after the cl 00 or less, if applicable, is req	lose of the fiscal
*******	***********	*******
(name), who,	duly sworn, deposes and say	s that the
oration	(entity name) as of <u>July</u>	1, 2001,
ribed within the a	ccompanying financial statem	nents.
N Corporation er sources for the	(entity name) rece year ended <u>June</u> 30	eived \$50,000 or , 20 <u>01,</u>
-	Signature	
before me this $\underline{}$	1 day of September, 2	20 <u>01</u> .
med St		
NOTAR	Y PUBLIC	
*******	**************	******
Officer Name	Richard W. Christie	
Title	<u>President</u>	
	<u>PO Box 420 13500 Mair</u>	Street
s report is a poolic	Noewood, LA 70761	
	(-225)-683=8563-or-(29-5128 .
	Norwood NCIAL STATEMI EVENUES \$50,0 ial statements are e Legislative Audit revenues \$50,00 te 24:513(I)(1)(c)(1) **********************************	Norwood (City), Louisiana NCIAL STATEMENTS AND EVENUES \$50,000 OR LESS (if applicable) ial statements are required by Louisiana Revise Legislative Auditor within 90 days after the correvenues \$50,000 or less, if applicable, is required before the undersigned authority, Rich (name), who, duly sworn, deposes and say ewith given present fairly the financial position of coration (entity name) as of July opperations for the year then ended, in accordaribed within the accompanying financial statem of the previous or the year ended June 30 required to have an audit for the previously men signature Officer Name Richard W. Christie Title President Address PO Box 420 13500 Main September 1 po Box 420 13500 Main Septem

Release Date 10-3-01

V.I.S.I.O.N. CASH FLOW REPORT BALANCE SHEET 2001 JUNE 30, 2001

<u>ASSETS</u>	Co obj		
	Cash:	c	1,151.79
	Operating Account Special Projects Account	Ф Ф	7,177.35
	Abstinence Program	Φ	6,484.63
	LA Dept of Rev Tutorial account	Φ	116.57
	Total Cash	<u> </u>	14,930.34
	Total Cash	Ψ	14,550.54
	Other Current Assets		
	Note Receivable	\$	•
	Total Other Current Assets	\$	•
	Fixed Assets:		
	Equipment & Vehicles	\$	26,617.23
	Accumulated Depreciation	\$	(4,913.94)
	Net Fixed Assets	\$	21,703.29
	TOTAL ASSETS	\$	36,633.63
Less: LIABII	<u>ITIES</u> Notes Payable:	a	
		Ф	•
	TOTAL LIABILITIES	\$	=
NET ASSETS			
<u> 14-1 744-13</u>	TOTAL NET ASSETS	\$	36,633.63
LIABILITIES	& NET ASSETS	\$	36,633.63
			

V.I.S.I.O.N CASH FLOW REPORT

FISCAL YEAR ENDING JUNE 30, 2001

		\$9,871.29
RECEIPTS		
Fund Raising	\$0.00	
United Way funding	\$0.00	
Donations	\$0.00	
Abstinence Program	\$21,903.19	
Grants	\$0.00	•
Yell	\$0.00	
Salary Funding	\$3,240.00	
Note Receivable payments	\$0.00	
Other	\$0.00	
TOTAL RECEIPTS	<u> </u>	\$25,143.19
DISBURSEMENTS Salary Expense Utilities & Phone	\$3,240.00 \$379.95	
Electronic Communication	\$43.90	
Repairs & Maint	\$71.50	
Postage & Box rent	\$0.00	
Office Supplies	\$0.00	
Dues	Ψ0.00	
Insurance Special Projects:	\$0.00	
Walking Track	\$0.00	
YELL	\$0.00	
Learning for Life	\$2,792.58	
Teen Abstinence	\$13,556.21	
Other	\$0.00	
	\$0.00	
TOTAL DISBURSEMENTS		\$20,084.14
Balance June 30, 2001		\$14,930.34